

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bristol	1612							
33103		FP	47189 TITLE II,TECH PROJECT 04-01					
COMM FINANCE ACCOUNTS	702		33103		P487579	N/A	12/3/2003	\$16,997.00
COMM FINANCE ACCOUNTS	702		33103		P489284	N/A	12/4/2003	\$23,230.00
COMM FINANCE ACCOUNTS	702		33103		P511748	84.010	12/29/2003	\$230,864.00
COMM FINANCE ACCOUNTS	702		33103		P511748	84.367	12/29/2003	\$13,693.00
COMM FINANCE ACCOUNTS	702		33103		P511748	84.367	12/29/2003	\$68,465.00
COMM FINANCE ACCOUNTS	702		33103		P511748	84.010	12/29/2003	\$70,067.30
COMM FINANCE ACCOUNTS	702		33103		P530060	84.010	1/14/2004	\$2,243.00
COMM FINANCE ACCOUNTS	702		33103		P535173	84.010	1/21/2004	\$36,982.00
COMM FINANCE ACCOUNTS	702		33103		P539365	84.367	1/26/2004	\$13,693.00
COMM FINANCE ACCOUNTS	702		33103		P555179	84.010	2/10/2004	\$2,243.00
COMM FINANCE ACCOUNTS	702		33103		P563568	84.010	2/17/2004	\$36,982.00
COMM FINANCE ACCOUNTS	702		33103		P568584	84.367	2/23/2004	\$13,693.00
COMM FINANCE ACCOUNTS	702		33103		P583756	84.010	3/8/2004	\$2,243.00
COMM FINANCE ACCOUNTS	702		33103		P603805	84.010	3/25/2004	\$36,982.00
COMM FINANCE ACCOUNTS	702		33103		P608435	84.367	3/30/2004	\$13,693.00
COMM FINANCE ACCOUNTS	702		33103		P610159	84.010	3/31/2004	\$4,486.00
COMM FINANCE ACCOUNTS	702		33103		P619401	84.367	4/12/2004	\$3,487.00

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Bristol

Page 1 of 11

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	COMM FINANCE ACCOUNTS		702	33103		P632770	84.010	4/22/2004	\$36,982.00
	COMM FINANCE ACCOUNTS		702	33103		P638147	84.367	4/28/2004	\$13,693.00
	COMM FINANCE ACCOUNTS		702	33103		P650158	84.010	5/10/2004	\$61,386.00
	COMM FINANCE ACCOUNTS		702	33103		P650158	84.010	5/10/2004	\$2,251.00
	COMM FINANCE ACCOUNTS		702	33103		P667269	84.367	5/25/2004	\$27,387.00
	COMM FINANCE ACCOUNTS		702	33103		Q000042	84.010	5/27/2004	\$30,692.00
	COMM FINANCE ACCOUNTS		702	33103		Q000042	84.010	5/27/2004	\$69,483.00
	Summary for 'SUB CODE' = 33103 (24 detail records)								
					Total For 33103				\$831,917.30
33109	09 GPF 47590 / D.A.R.E. PROGRAM								
	COMM FINANCE ACCOUNTS		702	33109	Z03013118	P352321	N/A	7/14/2003	\$2,500.00
	COMM FINANCE ACCOUNTS		702	33109	Z03012977	P352321	N/A	7/14/2003	\$3,190.90
	COMM FINANCE ACCOUNTS		702	33109	Z03012977	P352321	N/A	7/14/2003	\$4,786.65
	COMM FINANCE ACCOUNTS		702	33109	Z03012934	P391349	N/A	8/26/2003	\$14,150.30
	COMM FINANCE ACCOUNTS		702	33109		P490690	N/A	12/5/2003	\$10,734.00
	COMM FINANCE ACCOUNTS		702	33109		P632770	N/A	4/22/2004	\$10,734.00
	COMM FINANCE ACCOUNTS		702	33109	Z04018321	P640103	N/A	4/29/2004	\$36,902.21
	COMM FINANCE ACCOUNTS		702	33109	Z04018321	Q034021	N/A	6/29/2004	\$10,523.91
	Summary for 'SUB CODE' = 33109 (8 detail records)								
					Total For 33109				\$93,521.97
33110	GP 46610 CEO SUPPLEMENT SY03								
	COMM FINANCE ACCOUNTS		702	33110		P349987		7/11/2003	\$999.45
	COMM FINANCE ACCOUNTS		702	33110		P407041		9/11/2003	\$102,548.44
	COMM FINANCE ACCOUNTS		702	33110		P436503		10/13/2003	\$44,122.00
	COMM FINANCE ACCOUNTS		702	33110		P457611		10/31/2003	\$96,286.46

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	COMM FINANCE ACCOUNTS		702	33110		P497260		12/11/2003	\$44,122.00
	COMM FINANCE ACCOUNTS		702	33110		P588964		3/11/2004	\$44,122.00
	COMM FINANCE ACCOUNTS		702	33110		P596802		3/18/2004	\$102,548.44
	COMM FINANCE ACCOUNTS		702	33110		Q008098		6/7/2004	\$1,110.40
	COMM FINANCE ACCOUNTS		702	33110		Q015734		6/11/2004	\$44,120.00
	<i>Summary for 'SUB CODE' = 33110 (9 detail records)</i>								
					Total For 33110				\$479,979.19
33125				25 GPF REV 46590 SYE03 INCENTIVE AWARD					
	COMM FINANCE ACCOUNTS		702	33125		P343811		7/8/2003	\$10,309.26
	COMM FINANCE ACCOUNTS		702	33125		P378557		8/13/2003	\$921,583.00
	COMM FINANCE ACCOUNTS		702	33125		P407041		9/11/2003	\$921,583.00
	COMM FINANCE ACCOUNTS		702	33125		P436503		10/13/2003	\$921,583.00
	COMM FINANCE ACCOUNTS		702	33125		P466153		11/12/2003	\$921,583.00
	COMM FINANCE ACCOUNTS		702	33125		P497260		12/11/2003	\$921,583.00
	COMM FINANCE ACCOUNTS		702	33125		P527207		1/13/2004	\$928,383.00
	COMM FINANCE ACCOUNTS		702	33125		P556428		2/11/2004	\$928,383.00
	COMM FINANCE ACCOUNTS		702	33125		P588964		3/11/2004	\$928,383.00
	COMM FINANCE ACCOUNTS		702	33125		P621799		4/13/2004	\$928,383.00
	COMM FINANCE ACCOUNTS		702	33125		Q015734		6/11/2004	\$814,025.00
	COMM FINANCE ACCOUNTS		702	33125		Q031853		6/28/2004	\$169,000.00
	<i>Summary for 'SUB CODE' = 33125 (12 detail records)</i>								
					Total For 33125				\$9,314,781.26
33135				GP, 47113, USDA BREAKFAST					
	COMM FINANCE ACCOUNTS		702	33135		P356329	10.553	7/16/2003	\$9,438.30
	COMM FINANCE ACCOUNTS		702	33135		P356329	10.555	7/16/2003	\$37,718.44

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
COMM FINANCE ACCOUNTS		702	33135		P430989	10.555	10/7/2003	\$36,392.76
COMM FINANCE ACCOUNTS		702	33135		P430989	10.553	10/7/2003	\$7,727.70
COMM FINANCE ACCOUNTS		702	33135		P444924	10.553	10/20/2003	\$15,121.00
COMM FINANCE ACCOUNTS		702	33135		P444924	10.555	10/20/2003	\$62,021.91
COMM FINANCE ACCOUNTS		702	33135		P484881	10.553	12/1/2003	\$16,295.19
COMM FINANCE ACCOUNTS		702	33135		P484881	10.555	12/1/2003	\$67,990.62
COMM FINANCE ACCOUNTS		702	33135		P497260	N/A	12/11/2003	\$21,026.00
COMM FINANCE ACCOUNTS		702	33135		P510295	10.553	12/23/2003	\$12,969.54
COMM FINANCE ACCOUNTS		702	33135		P510295	10.555	12/23/2003	\$52,459.61
COMM FINANCE ACCOUNTS		702	33135		P535173	10.555	1/21/2004	\$36,338.36
COMM FINANCE ACCOUNTS		702	33135		P535173	10.553	1/21/2004	\$9,249.88
COMM FINANCE ACCOUNTS		702	33135		P577781	10.553	3/2/2004	\$11,834.66
COMM FINANCE ACCOUNTS		702	33135		P577781	10.555	3/2/2004	\$52,061.54
COMM FINANCE ACCOUNTS		702	33135		P599705	10.553	3/22/2004	\$11,234.16
COMM FINANCE ACCOUNTS		702	33135		P599705	10.555	3/22/2004	\$48,698.62
COMM FINANCE ACCOUNTS		702	33135		P627381	10.555	4/16/2004	\$69,817.22
COMM FINANCE ACCOUNTS		702	33135		P627381	10.553	4/16/2004	\$17,064.46
COMM FINANCE ACCOUNTS		702	33135		P659082	10.553	5/17/2004	\$12,220.80
COMM FINANCE ACCOUNTS		702	33135		P659082	10.555	5/17/2004	\$49,334.51
COMM FINANCE ACCOUNTS		702	33135		Q022086	10.553	6/17/2004	\$8,832.92
COMM FINANCE ACCOUNTS		702	33135		Q022086	10.555	6/17/2004	\$35,570.90
Summary for 'SUB CODE' = 33135 (23 detail records)								
				Total For 33135				\$701,419.10
33136	FP 47143 IDEA, PART B, PROJECT 04-01							
COMM FINANCE ACCOUNTS		702	33136		P490690	84.027	12/5/2003	\$231,060.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	COMM FINANCE ACCOUNTS		702	33136		P490690	N/A	12/5/2003	\$19,160.00
	COMM FINANCE ACCOUNTS		702	33136		P514039	84.027	12/30/2003	\$5,294.00
	COMM FINANCE ACCOUNTS		702	33136		P514039	N/A	12/30/2003	\$1,916.00
	COMM FINANCE ACCOUNTS		702	33136		P520130	N/A	1/7/2004	\$1,915.00
	COMM FINANCE ACCOUNTS		702	33136		P520130	84.027	1/7/2004	\$20,459.00
	COMM FINANCE ACCOUNTS		702	33136		P536432	84.027	1/22/2004	\$25,753.00
	COMM FINANCE ACCOUNTS		702	33136		P555179	84.027	2/10/2004	\$20,459.00
	COMM FINANCE ACCOUNTS		702	33136		P563568	84.027	2/17/2004	\$25,753.00
	COMM FINANCE ACCOUNTS		702	33136		P583756	84.027	3/8/2004	\$20,459.00
	COMM FINANCE ACCOUNTS		702	33136		P599705	84.027	3/22/2004	\$25,753.00
	COMM FINANCE ACCOUNTS		702	33136		P610159	84.027	3/31/2004	\$40,918.00
	COMM FINANCE ACCOUNTS		702	33136		P635634	84.027	4/26/2004	\$25,753.00
	COMM FINANCE ACCOUNTS		702	33136		P650158	84.027	5/10/2004	\$85,228.00
	COMM FINANCE ACCOUNTS		702	33136		P650158	84.027	5/10/2004	\$20,450.00
	COMM FINANCE ACCOUNTS		702	33136		Q000042	84.027	5/27/2004	\$10,592.00
	COMM FINANCE ACCOUNTS		702	33136		Q000042	84.027	5/27/2004	\$42,614.00
	Summary for 'SUB CODE' = 33136 (17 detail records)								
					Total For 33136				\$623,536.00
33143				43 GPF 46550 DRIVERS EDUCATION					
	COMM FINANCE ACCOUNTS		702	33143		P497260		12/11/2003	\$9,660.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
					Total For 33143				\$9,660.00
33145				45 FED 47131 PROGRAM IMPROVEMENT					
	COMM FINANCE ACCOUNTS		702	33145		P352321	84.048	7/14/2003	\$1,340.04
	COMM FINANCE ACCOUNTS		702	33145		P517195	84.048	1/2/2004	\$22,646.99

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COMM FINANCE ACCOUNTS		702	33145		P610159	84.048	3/31/2004	\$17,498.55
COMM FINANCE ACCOUNTS		702	33145		P668451	84.048	5/26/2004	\$24,804.67
COMM FINANCE ACCOUNTS		702	33145		Q027260	84.048	6/23/2004	\$2,486.35
<i>Summary for 'SUB CODE' = 33145 (5 detail records)</i>								
Total For 33145								\$68,776.60
BEER TAX								
CITY OF BRISTOL		802	BEER TAX				10/20/2003	\$6,752.84
CITY OF BRISTOL		802	BEER TAX				4/20/2004	\$5,781.99
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$12,534.83
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$4,720.63
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$4,761.90
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$4,761.90
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$4,765.69
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$4,765.69
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$4,765.69
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$4,765.69
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$4,765.69
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$4,765.69
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$4,767.65
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$4,767.61
CITY OF BRISTOL		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$4,767.61
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$57,141.44

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EXCISE TAX								
CITY OF BRISTOL		802	EXCISE TAX				3/20/2004	\$59,538.62
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$59,538.62
GASOLINE AND MOTOR FUEL TAX								
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$13,044.05
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$40,933.37
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,028.03
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,766.36
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$42,500.27
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$12,558.39
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,763.75
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$12,553.56
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$43,010.57
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$40,649.26
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,793.52
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,608.80
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,718.10
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$42,257.59
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,468.83
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$11,342.47
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,111.23
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$41,048.64
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$43,317.90
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$12,645.87

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CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,813.49
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$40,565.88
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,022.33
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,477.53
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,028.07
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$36,555.09
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,941.84
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$36,794.09
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$10,220.94
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,506.96
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$39,970.46
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,283.19
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,618.08
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,595.68
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$41,734.43
CITY OF BRISTOL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,241.60
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$712,490.22
INCOME TAX								
CITY OF BRISTOL		802	INCOME TAX				7/31/2003	\$255,577.12
CITY OF BRISTOL		818	INCOME TAX				4/20/2004	(\$172.77)
CITY OF BRISTOL		818	INCOME TAX				6/20/2004	(\$7,234.06)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$248,170.29

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MIXED DRINK								
CITY OF BRISTOL		802	MIXED DRINK				7/20/2003	\$9,055.50
CITY OF BRISTOL		802	MIXED DRINK				8/20/2003	\$6,735.45
CITY OF BRISTOL		802	MIXED DRINK				9/20/2003	\$7,620.49
CITY OF BRISTOL		802	MIXED DRINK				10/20/2003	\$8,538.53
CITY OF BRISTOL		802	MIXED DRINK				11/20/2003	\$6,904.63
CITY OF BRISTOL		802	MIXED DRINK				12/20/2003	\$7,131.22
CITY OF BRISTOL		802	MIXED DRINK				1/20/2004	\$7,297.39
CITY OF BRISTOL		802	MIXED DRINK				2/20/2004	\$7,377.09
CITY OF BRISTOL		802	MIXED DRINK				3/20/2004	\$7,465.99
CITY OF BRISTOL		802	MIXED DRINK				4/20/2004	\$6,340.38
CITY OF BRISTOL		802	MIXED DRINK				5/20/2004	\$8,607.32
CITY OF BRISTOL		802	MIXED DRINK				6/20/2004	\$6,457.53
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$89,531.52
SALES TAX								
CITY OF BRISTOL		802	SALES TAX				7/20/2003	\$128,718.23
CITY OF BRISTOL		802	SALES TAX				8/20/2003	\$133,625.60
CITY OF BRISTOL		802	SALES TAX				9/20/2003	\$120,462.10
CITY OF BRISTOL		802	SALES TAX				10/20/2003	\$123,525.44
CITY OF BRISTOL		802	SALES TAX				11/20/2003	\$122,427.91
CITY OF BRISTOL		802	SALES TAX				12/20/2003	\$121,099.31
CITY OF BRISTOL		802	SALES TAX				1/20/2004	\$117,698.56
CITY OF BRISTOL		802	SALES TAX				2/20/2004	\$150,050.24
CITY OF BRISTOL		802	SALES TAX				3/20/2004	\$108,770.14

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CITY OF BRISTOL		802	SALES TAX				4/20/2004	\$111,200.44
CITY OF BRISTOL		802	SALES TAX				5/20/2004	\$126,628.59
CITY OF BRISTOL		802	SALES TAX				6/20/2004	\$124,481.10
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,488,687.66
TELECOMMUNICATIONS SALES TAX								
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$398.97
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$392.58
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$455.50
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$430.25
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$400.88
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$364.59
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$354.10
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$117.30
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$642.98
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$217.18
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$300.71
CITY OF BRISTOL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$290.13
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$4,365.17
TVA - IN LIEU OF TAX								
CITY OF BRISTOL		802	TVA - IN LIEU OF TAX				11/20/2003	\$42,593.12
CITY OF BRISTOL		802	TVA - IN LIEU OF TAX				1/20/2004	\$42,593.12
CITY OF BRISTOL		802	TVA - IN LIEU OF TAX				4/20/2004	\$42,593.12
CITY OF BRISTOL		802	TVA - IN LIEU OF TAX				6/20/2004	\$42,593.11

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)				Total For TVA - IN LIEU OF TAX				\$170,372.47
				Total For All Revenue Sources				\$14,966,423.64